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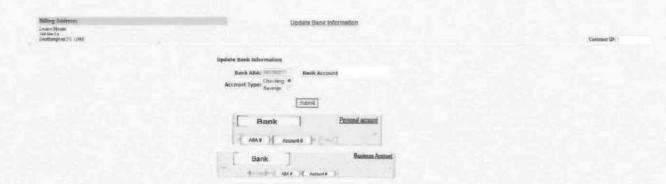
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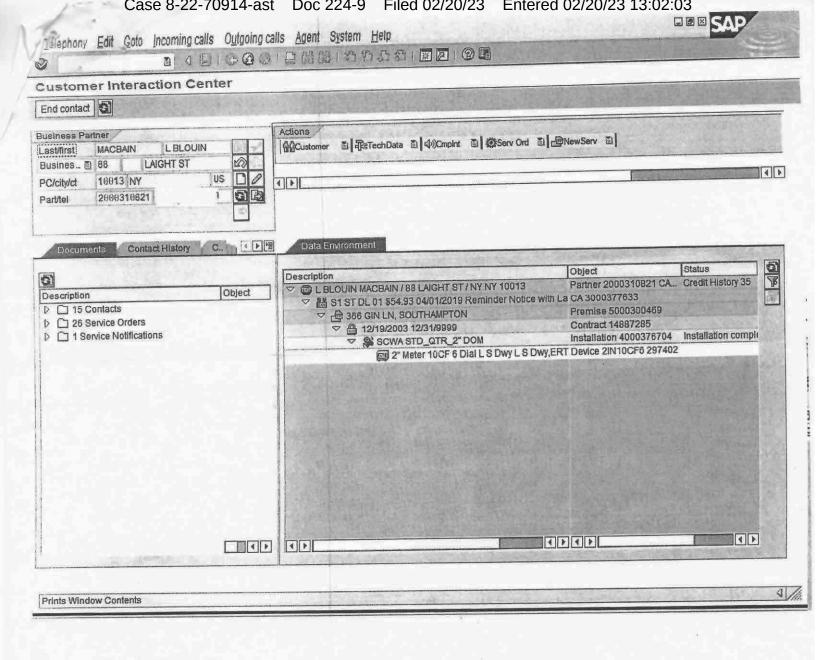
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1 BLOUIN MACBAIN 88 LAIGHT ST NY NY 10013

Receivables

Down payments

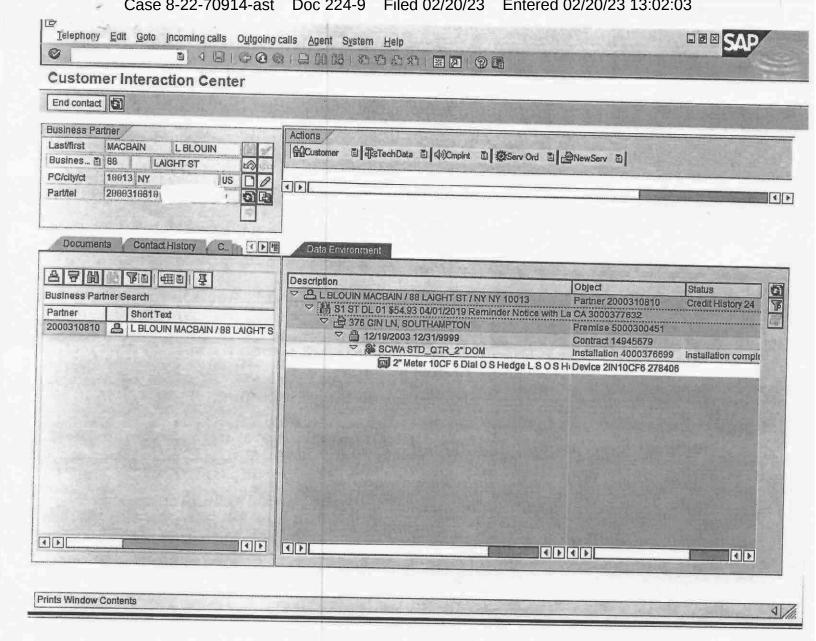
Totals

Payment list

Chronology

Partner 2000310821 / Company Code SCWA L BLOUIN MACBAIN 88 LAIGHT ST NY NY 10013 CA# 3000377633

Payment Type	Billtrust ACH 03/13/2017 - 15:00 5,917.19 Declined		Billtrust Credit CardV 05/06/2017 - 05:52	Credit CardV	Credit CardV Credit CardM	Credit CardV Credit CardM Credit CardM	Credit CardV Credit CardM Credit CardM	Credit CardV Credit CardM Credit CardM Credit CardM	Credit CardW Credit CardM Credit CardM Credit CardM
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Receivables Down payments

Totals

Payment list

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consumpcion billing receivable	ë	No. of Contract	Return check charge	Returns	9	-		ing receivable	-	ing receivable	-	ing receivable	Incoming Payment on Acct.	Return check charge		-	le l	Pui	Acct.	check charge	Returns	Management	STREET, SQUARE, SALES	g receivable	_	Incoming Payment on Acct.	Returns	Collection fee	Collection fee	Late Charge from Americant able	LPC charged during invoicing	Late charge from dunning	Consumption billing receivable	LPC charged during invoicing	Late charge from dumning	Consumption hilling receivable	LPC Charged duving involving	Thomas and the same of the sam	Reconnection Fig.	Consumption billing would be	Late Charge from dimental	Incoming receivable	Date Charge from dunning	Consumption billing receivable	LPC charged during invoicing	Collection fee	Late charge from dunning		Transaction	
100	No.	BA	3 7	8	AA	KA	BA	KA	BA	Z	BA	V.E	BA	20	RT	8	A	77	AE.	4 7	1 6	1 5	83	FA	20	BA	R1	9 6	9 8	3	FA	G	FA	3	3 5	1 X	BA	8	-	-	BA	-	8	FA	22	AB	0	1		
301.36		301.36-	301.36	6.78	84.81	7,38	420.33-	4,754.73	4,754.73-	6,540_11	6,540.11-	119.58	119.58-	20_00	119.58	2.69	54.07	3-70	100 54	199.54	3.91	223 .45-	223.45-	6,878.15	223.45	6,878.15-	6.878.15	20.00	154.76	4,433.46	158.24	99,75	53.01	25. 736	1 19	271.87	12,411.03-	60.00	4,950.46	111.39	5,121.85-	7,719.78	173.70	54.93	177.60	20.00	1,24		Amount	
	THE RESERVE THE PROPERTY OF THE PARTY OF THE	SERVICE SERVIC		MANAGEMENT AND AND ADDRESS	AUTHOR (Special concession)	COLUMN STREET,	Philipping physics are an extensive	Manual Annual Principle	PERSONAL PROPERTY OF THE PERSONS NAMED IN	LIGHT STATE WAS THE REAL PROPERTY OF THE PERSON OF THE PER	Deliteration of the San	STATISTICS OF THE PARTY OF THE	Emildrenoissistemaneau	Management of the last	Differential Transmission and an		White statement of the latest	CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	Characteristics		STREET, STREET					William Contractor of the Cont	THE REAL PROPERTY.	STREET, STREET		SANDARI LA MORAL		MACHINE SHAREST	Management	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	STREET, STREET, STREET,		ENTERINGENE SERVICE DE LA COMPANSION DE		NEW STREET, SOUTH		PRESIDENT STREET, STRE	7,719.78	173.70	54,93	177.60	20.00	1.24	See Assessment Contraction	Shill Open	
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E BLOUIN MACBAIN 88 LAIGHT ST NY NY 10013

Receivables

Down payments

Totals

Payment list

Chronology

Partner 2000310810 / Company Code SCWA L BLOUIN MACBAIN 88 LAIGHT ST NY NY 10013 CA# 3000377632

Type	Billtrust	Dille	BIIITUSI	Billtrust	Billtrust (Dilitiust	Billtrust		BIIITIUST
Payment Type	ACH		ACH	Credit CardM	Credit CardM		ACH	Credit CardV		Credit CardV
Payment Date	03/13/2017 - 15:00	00/00/00/00	06/08/2017 - 15:00	Credit CardM 07/12/2017 - 14:42	Credit CardM 08/08/2017 12:15		09/14/2017 - 15:00	Credit CardV 05/30/2018 - 07-47	14'10 oresten	Credit CardV 10/22/2018 - 10:32
Amount	119.58		199.54	223.45	777 77	C+.C22	6,878.15	13 /11 03	12,411.03 Accepted	5,121.85 Accepted
Status		-	199.54 Declined	223.45 Accepted		cepted Accepted	6,878.15 Declined	1	Accepted	Accepted
Account										
Account	L BLOUIN MACRAIN	F DECOMINATION IN	L BLOUIN MACBAIN	L BI OUIN MACRAIN		L BLOUIN MACBAIN	L BLOUIN MACBAIN		L BLOUIN MACBAIN	L BLOUIN MACBAIN
Confirmation	A1752777	41/203///	44827665	47138700		48229113	48715881		61862618	69154850
Bank Acct#/	CC#/Nei#	XXXXXX4354	VYSTAXXXXX	COCKAVVVVVVVVVVVVV	200000000000000000000000000000000000000	XXXXXXXXXXXXXX4303	PSEPXXXXXX		XXXXXXXXXXXXXXXZZ34	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Source	AP	ΛD	3	COL	OBP	A D	2	OBP	OBP

Town of Southampton

Browsing

Tax Map # 473605 029.000-0001-017.014 (p_d 70652), Brickchurch Enterprises Inc Since Mar 1999 (Owner 158636), Brickchurch Enterprises Inc Private Office of Louise Blouin 88 Laight St New York NY 10013 (Name na_d:158636) As of date

As of date

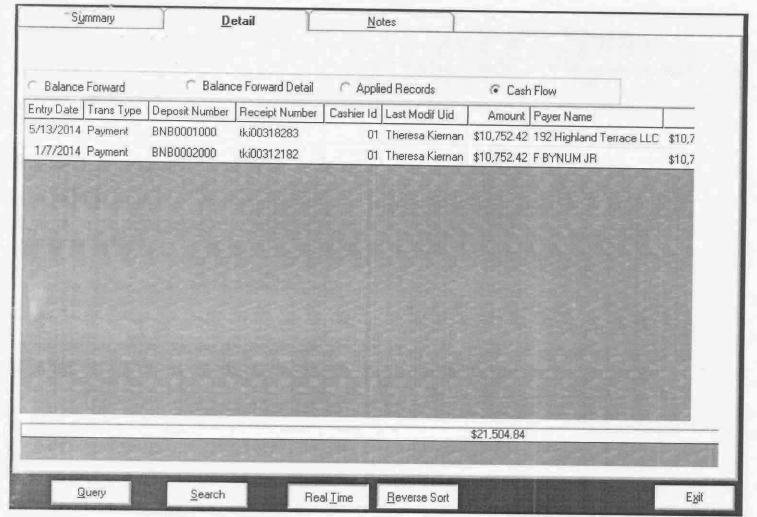
| C | Status

Seq priority

Br ckchurch Enterprises Inc B & C Property Company Matthew Sabat ne Natale Sabat ne 00000 Marc Sabat ne 0 ۵ ۵. 5/30/1986 5/30/1986 6/1/1986 3/1/1994 3/1/1999 Name d 158636 17452 17453 17454 17455

Case 8-22-70914-ast Doc 224-9 Filed 02/20/23 Entered 02/20/23 13:02:03 Date Effective (As Of) Owner Status 3/1/1999 Alternate Source Current Source of Information Previous New % Ownership Priority Sequence Cocupant 0 □ No Correspondence Save Notes 5217 5/12/98 Name Delete Name & Address Browse Brickchurch Enterprises Inc Private Office of Louise Blouin 88 Laight St New York NY 10013 Exit I◀ Editing Existing Record (1/5) **P P** |

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Case 8-22-70914-ast Doc 224-9 Filed 02/20/23 Entered 02/20/23 13:02:03 Summary Detail Notes C Balance Forward Detail Balance Forward C Applied Records Cash Flow Entry Date Trans Type Deposit Number Receipt Number Cashier Id Last Modif Uid Amount Payer Name 4/28/2015 Payment 042815dc 6 Diane Carpenter \$29,590.25 Chicago Title Insurance Company dca00003176 3/2/2015 Payment 03/02/2015 dca00001800 6 Diane Carpenter \$30,182.06 LTB Management Services Inc. \$59,772.31

Real <u>Iime</u>

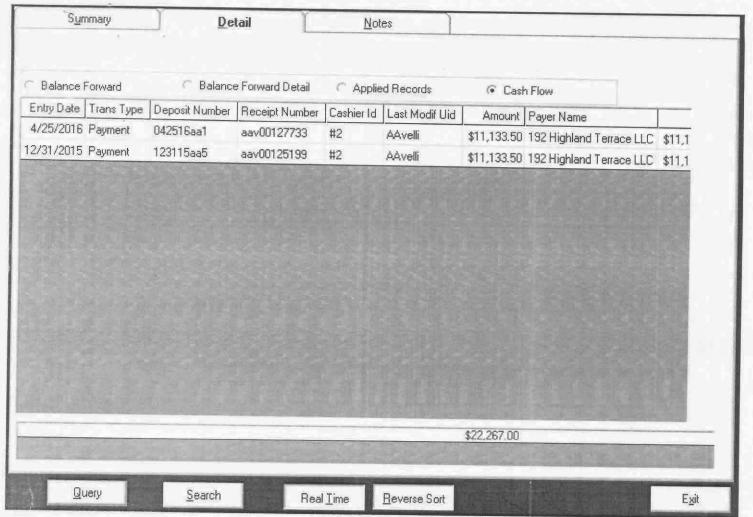
Reverse Sort

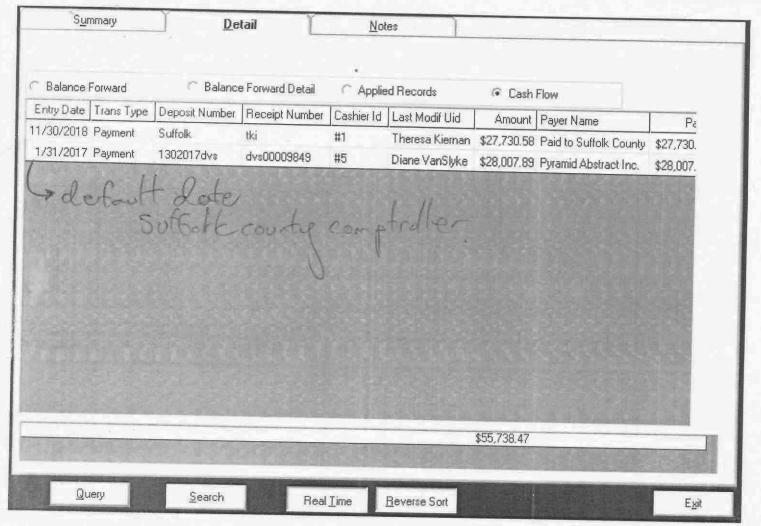
Exit

Query

Search

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Case 8-22-70914-ast Doc 224-9 Filed 02/20/23 Entered 02/20/23 13:02:03

Summary

Detail

Notes

Balance Forward

Balance Forward

Cashier Id

Last Modif Uid

Amount Payer Name

Paid

11/30/2018 Payment

Sulfolk

#1

Theresa Kiernan \$53,120.52 Paid to Sulfolk County \$53,120.52

Real <u>Time</u>

Reverse Sort

E<u>x</u>it

Query

<u>S</u>earch